Exhibit 11

Wiand Guerra King P.A. 5505 West Gray Street

Tampa, FL 33609
Telephone: 813-347-5100
Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand Wiand Guerra King, P.A. 5505 W. Gray Street Tampa, FL 33609 August 18, 2016

Client: 025305 Matter: 090833 Invoice #: 10955

Page: 1

RE: Scoop Legal Team - Recovery from Investors

For Professional Services Rendered Through July 31, 2016

SERVICES

Date ASSET	TKPR Asset	Description of Services Analysis and Recovery	Hours	Amount
11/11/2015	JJP	LEE: Review and revise bankruptcy motion for summary judgment regarding Lee's residence (2).	2.0	\$495.00
11/12/2015	JJP	Update review of outstanding judgments to determine whether any can be sold or otherwise collected.	2.2	\$544.50
11/13/2015	JJP	LEE: Revise Lee motion for summary judgment and send comments to S. Sharp (2.5).	2.5	\$618.75
11/16/2015	GM	LEE: Reviewed and revised summary judgment motion (0.8).	0.8	\$252.00
11/16/2015	JJP	LEE: Review and revise bankruptcy motion for summary judgment regarding Lee's residence (1.2).	1.2	\$297.00
11/17/2015	ML	LEE: Reviewed motion for summary judgment (.5).	0.5	\$135.00
11/19/2015	GM	LEE: Revised motion for summary judgment (0.4).	0.4	\$126.00
11/20/2015	GM	LEE: Addressed discover matters.	0.1	\$31.50
11/23/2015	CAR	MEEKER AND D. CLOUD (BANKRUPTCY): Update settlement spreadsheet to reflect recent payments from D. Cloud bankruptcy and B. Meeker and email team with summary of monies received and outstanding to date (.3).	0.3	\$30.00
11/30/2015	CAR	MEEKER: Receipt of settlement check from B. Meeker, update spreadsheet and circulate to team for processing (.1).	0.1	\$10.00

August 18, 2016 Client: 0 025305 Matter: 090833 10955 Invoice #:

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount		
ASSET	Asset A	Asset Analysis and Recovery				
12/1/2015	CAR	D. CLOUD (BANKRUPTCY): Confirm payments received to date from bankruptcy action (.1).	0.1	\$10.00		
12/8/2015	GM	LEE: Reviewed status of bankruptcy case (0.2).	0.2	\$63.00		
12/29/2015	CAR	MEEKER: Update settlement spreadsheet to reflect final payment from B. Meeker and email team with summary of monies received and outstanding to date (.4).	0.4	\$40.00		
12/31/2015	GM	LEE: Reviewed Lee response to motion for summary judgment (.3).	0.3	\$94.50		
1/4/2016	JJP	LEE: Communicate with bankruptcy counsel regarding motion for summary judgment (.3).	0.3	\$74.25		
1/4/2016	ML	LEE: Analyze Lee's opposition to motion for summary judgment (1.0); analyze cases cited in opposition (1.0).	2.0	\$540.00		
1/4/2016	JR	MEEKER: Communicate with Mr. Lamont and Ms. Rehus regarding dismissal of Meeker matter and cleared checks (.1).	0.1	\$14.00		
1/5/2016	JJP	LEE: Review and analyze Lee's opposition to Receiver's motion for summary judgment and declarations and exhibits submitted in support thereof (1.9); prepare for and participate in telephone conference with bankruptcy counsel to convey comments on opposition (.7).	2.6	\$643.50		
1/8/2016	JJP	LEE: Review and analyze reply to opposition to Receiver's motion for summary judgment drafted by bankruptcy counsel and provide comments (1.2).	1.2	\$297.00		
1/14/2016	CAR	MEEKER: Finalize satisfaction of judgment for attorney review (.1).	0.1	\$10.00		
1/22/2016	JJP	LEE: Prepare for and attend bankruptcy hearing on motion for summary judgment regarding Lee's house (2.5).	2.5	\$618.75		
2/1/2016	JJP	LEE: Review Lee's post-hearing brief regarding tracing principles and the Receiver's motion for summary judgment and communicate with bankruptcy counsel regarding same (.7).	0.7	\$173.25		
2/5/2016	JJP	LEE: Revise post-hearing memorandum in support of bankruptcy motion for summary judgment.	0.8	\$198.00		
2/26/2016	GM	D. CLOUD (BANKRUPTCY): Reviewed order of discharge (.1); reviewed correspondence from trustee of investor (.1).	0.2	\$63.00		
3/10/2016	GM	DANCING \$: Reviewed 11th Circuit opinion awarding prejudgment interest and considered next steps and communications with Receiver regarding same (0.3).	0.3	\$94.50		
3/24/2016	GM	DANCING \$: Reviewed J. Bleil motion to withdraw (0.1).	0.1	\$31.50		
4/7/2016	GM	DANCING \$: Reviewed order denying motion for leave to withdraw (0.1).	0.1	\$31.50		

August 18, 2016 Client: 0

Client: Matter:

Page:

025305 090833 10955

Invoice #:

3

SERVICES

Date ASSET	TKPR Asset A	Description of Services Analysis and Recovery	Hours	Amount
4/8/2016	GM	DANCING \$: Reviewed 11th Circuit Mandate (0.1).	0.1	\$31.50
4/21/2016	GM	DANCING \$: Reviewed order and correspondence regarding pre-judgment interest (0.1).	0.1	\$31.50
4/22/2016	ML	DANCING \$: Review order re: pre-judgment interest (.1); exchange multiple correspondence with counsel re: pre-judgment interest (.4).	0.5	\$135.00
5/16/2016	ML	DANCING \$: Exchange correspondence with counsel re: prejudgment interest (.2); consider legal issues (.3).	0.5	\$135.00
5/17/2016	GM	DANCING \$: Revised notice of filing regarding prejudgment interest (.1).	0.1	\$31.50
5/17/2016	ML	DANCING \$: Exchange correspondence with counsel re: prejudgment interest (.3); drafted notice of filing re: interest (.5).	0.8	\$216.00
6/28/2016	GM	DANCING \$: Reviewed report and recommendation regarding pre-judgment-interest (.2).	0.2	\$63.00
7/18/2016	GM	DANCING \$: reviewed order adopting R&R on pre-judgment interest (.1).	0.1	\$31.50
		Total: Asset Analysis and Recovery	24.50	\$6,211.50
		Total Professional Services	24.5	\$6,211.50
		Total Services Total Current Charges Previous Balance Less Payments PAY THIS AMOUN1	\$6,211.50	\$6,211.50 \$8,401.63 (\$8,401.63) \$6,211.50

August 18, 2016 Client: 0

Matter: Invoice #: 025305 090833 10955

Page:

4

TASK RECAP

Services

Services			Disbursements	
Project No.	Hours	Amount	Project No.	Amount
ASSET - ASSET	24.5	\$6,211.50		\$0.00
	24.50	\$6,211.50		\$0.00

BREAKDOWN BY PERSON

Person	275	Project No.	Hours	Amount
ML	Michael Lamont	ASSET - ASSET	4.3	\$1,161.00
GM	Gianluca Morello	ASSET - ASSET	3.1	\$976.50
JJP	Jared J. Perez	ASSET - ASSET	16	\$3,960.00
JR	Jeffrey Rizzo	ASSET - ASSET	0.1	\$14.00
CAR	Carrie A. Rehus	ASSET - ASSET	1	\$100.00
			24.50	\$6,211.50